

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
 110006123
 01-11-2021

Candidate or Committee Name (Do not abbreviate. Include full name) Kshama Solidarity Campaign			
Mailing Address 1404 E Yesler Way, Suite B		City Seattle, WA	
Zip + 4 98122	Office Sought (Candidates)	Election Date 2021	*For PACs, Parties & Caucus Committees: During this report period, did the committee make an <u>independent expenditure</u> (i.e., an expense not considered a contribution) <u>supporting or opposing a state or local candidate?</u>
Report Period Covered 12/01/20	From (last C-4) 12/01/20	To (end of period) 12/31/20	

RECEIPTS

*See next page Yes No

1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet)	\$	\$124,966.56
2. Cash received (From line 2, Schedule A)	\$	\$56,993.08
3. In kind contributions received (From line 1, Schedule B)		\$0.00
4. Total cash and in kind contributions received this period (Line 2 plus 3)		\$56,993.08
5. Loan principal repayments made (From line 2, Schedule L)		\$0.00
6. Corrections (From line 1 or 3, Schedule C)	Show + or (-)	(\$18.15)
7. Net adjustments this period (Combine line 5 & 6)	Show + or (-)	(\$18.15)
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		\$181,941.49
9. Total pledge payments due (From line 2, Schedule B)	\$0.00	

EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet)		\$50,634.67
11. Total cash expenditures (From line 4, Schedule A)		\$75,540.38
12. In kind expenditures (goods & services) (From line 1, Schedule B)		\$0.00
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		\$75,540.38
14. Loan principal repayments made (From line 2, Schedule L)		\$0.00
15. Corrections (From line 2 or 3, Schedule C)	Show + or (-)	(\$18.15)
16. Net adjustments this period (Combine lines 14 & 15)	Show + or (-)	(\$18.15)
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		\$126,156.90

CANDIDATES ONLY	Won	Lost	Unopposed	Name not on ballot
Primary election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
General election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Treasurer's Daytime Telephone No.:
(206) 954-9962

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	\$55,784.59
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	\$3,000.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	\$52,784.59

CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature	Date	Treasurer's Signature	Date
		Sonja Ponath	01/11/21

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

12/01/20

12/31/20

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
12/01/2020	\$13,669.30	12/03/2020	\$17.10	12/15/2020	\$13,444.00	
12/01/2020	\$127.00	12/08/2020	\$9,299.43	12/22/2020	\$16,550.90	
12/01/2020	\$105.00	12/08/2020	\$2.75	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$56,993.08**

CODES FOR CLASSIFYING EXPENDITURES: If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE
DEFINITIONS
ON NEXT PAGE

C - Contributions (monetary, in-kind & transfers)
I - Independent Expenditures
L - Literature, Brochures, Printing
B - Broadcast Advertising (Radio, TV)
N - Newspaper and Periodical Advertising
O - Other Advertising (yard signs, buttons, etc.)
V - Voter Signature Gathering

P - Postage, Mailing Permits
S - Surveys and Polls
F - Fundraising Event Expenses
T - Travel, Accommodations, Meals
M - Management/Consulting Services
W - Wages, Salaries, Benefits
G - General Operation and Overhead

3. EXPENDITURES

- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	\$249.52
12/01/20	AMAZON 410 Terry Ave. North Seattle, WA 98109-5210		Phone and phone cord for landline	\$59.43
12/01/20	PAYCHEX 911 Panorama Trail S Rochester, NY 14625		payroll taxes for November paychecks	\$6,317.08
12/01/20	PAYCHEX 911 Panorama Trail S Rochester, NY 14625		Dan Kavanaugh Nov. Paycheck	\$1,598.83
12/01/20	PAYCHEX 911 Panorama Trail S Rochester, NY 14625		Beatriz Lacombe Nov. check	\$1,998.71
12/01/20	PAYCHEX 911 Panorama Trail S Rochester, NY 14625		Alycia Lewis	\$1,850.51
12/01/20	PAYCHEX 911 Panorama Trail S Rochester, NY 14625		Emily McArthur Nov check	\$2,525.64

Total from attached pages \$ **\$60,940.66**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$75,540.38**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

12/01/20

12/31/20

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
12/01/20	PAYCHEX 911 Panorama Trail S Rochester, NY 14625		Madeline Olsen Nov. check	\$1,400.54
12/01/20	PAYCHEX 911 Panorama Trail S Rochester, NY 14625		Gabe Pelly Nov. check	\$1,498.84
12/01/20	PAYCHEX 911 Panorama Trail S Rochester, NY 14625		Calvin Priest Nov. check	\$2,358.97
12/01/20	PAYCHEX 911 Panorama Trail S Rochester, NY 14625		Jordan Quinn Nov. check	\$1,448.82
12/01/20	PAYCHEX 911 Panorama Trail S Rochester, NY 14625		Matthew Smith Nov. check	\$1,498.84
12/01/20	PAYCHEX 911 Panorama Trail S Rochester, NY 14625		Hannah Swoboda Nov. check	\$2,231.30
12/01/20	PAYCHEX 911 Panorama Trail S Rochester, NY 14625		Greyson Van Arsdale Nov check	\$1,798.71
12/02/20	PAYCHEX 911 Panorama Trail S Rochester, NY 14625		Paychex monthly payroll fee	\$62.50
12/01/20	NATIONBUILDER 520 S Grand Ave 2nd floor Los Angeles, CA 90071		Fees on 13669.3 Donations	\$465.72
12/07/20	CALLHUB 340 S Lemon Avenue #7468 Walnut, CA 91789		Callhub credits for phonebanking	\$250.00
12/08/20	NATIONBUILDER 520 S Grand Ave 2nd floor Los Angeles, CA 90071		Fees on \$8,977.49 deposit/\$9,299.43 donations	\$321.94
12/11/20	ZOOM 55 Almaden Blvd, 6th Floor San Jose, CA 95113		Monthly fees for meetings and phonebanking	\$55.00

Page Total \$ \$13,391.18

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

12/01/20

12/31/20

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
12/14/20	CALLHUB 340 S Lemon Avenue #7468 Walnut, CA 91789		Phonebanking credits	\$100.00
12/15/20	NATIONBUILDER 520 S Grand Ave 2nd floor Los Angeles, CA 90071		Fees on 13,444 Donations	\$444.79
12/17/20	NATIONBUILDER 520 S Grand Ave 2nd floor Los Angeles, CA 90071		Website hosting and database management service	\$2,420.30
12/14/20	XPRESS SIGN 8016 Durango St SW #B5 Lakewood, WA 98499		500 yard signs	\$1,950.73
12/18/20	LOWES 2700 Rainier Avenue south Seattle, WA 98144		step stools, tape and dispenser for poster	\$300.00
12/15/20	CALLHUB 340 S Lemon Avenue #7468 Walnut, CA 91789		Phonebanking credits	\$100.00
12/15/20	NATIONBUILDER 520 S Grand Ave 2nd floor Los Angeles, CA 90071		Fees on 13,444 Donations	\$444.79
12/21/20	CLICKSEND 2625 Alcatraz Ave. #292 Berkely, CA 94705		Texting credits	\$100.00
12/22/20	NATIONBUILDER 520 S Grand Ave 2nd floor Los Angeles, CA 90071		Fees on \$16,550.90 Donations	\$538.21
12/29/20	NATIONBUILDER 520 S Grand Ave 2nd floor Los Angeles, CA 90071		Fees on \$3,318.00 NB Donations	\$115.16
12/30/20	CLICKSEND 2625 Alcatraz Ave. #292 Berkely, CA 94705		Texting credits	\$200.00
12/30/20	CAPITOL CITY PRESS 2975 37th Ave SW Tumwater, WA 98512		Postage for mailer to district voters	\$7,388.65

Page Total \$ \$14,102.63

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 5

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

12/01/20

12/31/20

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
12/31/20	PAYCHEX 911 Panorama Trail S Rochester, NY 14625		Payroll taxes for monthly December paychecks	\$5,937.46
12/31/20	PAYCHEX 911 Panorama Trail S Rochester, NY 14625		Dan Kavanaugh December Direct Deposit	\$1,598.80
12/31/20	PAYCHEX 911 Panorama Trail S Rochester, NY 14625		Bia Lacombe December Direct Deposit	\$1,998.68
12/31/20	PAYCHEX 911 Panorama Trail S Rochester, NY 14625		Alycia Lewis December Direct Deposit	\$1,850.47
12/31/20	PAYCHEX 911 Panorama Trail S Rochester, NY 14625		Emily McArthur December DD	\$2,525.64
12/31/20	PAYCHEX 911 Panorama Trail S Rochester, NY 14625		Andy Moxley December Direct Deposit	\$1,201.72
12/31/20	PAYCHEX 911 Panorama Trail S Rochester, NY 14625		Maddy Olsen Dec. DD	\$1,400.60
12/31/20	PAYCHEX 911 Panorama Trail S Rochester, NY 14625		Calvin Priest Dec. DD paycheck	\$2,358.97
12/31/20	PAYCHEX 911 Panorama Trail S Rochester, NY 14625		Jordan Quinn Dec. DD paycheck	\$1,448.80
12/31/20	PAYCHEX 911 Panorama Trail S Rochester, NY 14625		Matthew J Smith Dec. DD paycheck	\$1,498.81
12/31/20	PAYCHEX 911 Panorama Trail S Rochester, NY 14625		Hannah Swoboda Dec. DD paycheck	\$2,231.31
12/31/20	PAYCHEX 911 Panorama Trail S Rochester, NY 14625		Greyson Van Arsdale Dec. DD paycheck	\$1,798.69

Page Total \$ \$25,849.95

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 6

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

12/01/20

12/31/20

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
12/31/20	CAPITOL CITY PRESS 2975 37th Ave SW Tumwater, WA 98512		42,654 Brochures	\$4,505.07
12/31/20	CAPITOL CITY PRESS 2975 37th Ave SW Tumwater, WA 98512		Mailing services	\$2,010.05
12/31/20	LOWES 2700 Rainier Avenue south Seattle, WA 98144		6ct clear tape/ two step stools for postering	\$122.08
12/31/20	HARBOR FREIGHT TOOLS 6205 Corson Avenue South Seattle, WA 98108		Staples/clr packg/hammer tackers for postering	\$67.28
12/31/20	CAPITOL CITY PRESS 2975 37th Ave SW Tumwater, WA 98512		sales tax	\$612.42
12/28/20	MAILCHIMP 675 Ponce De Leon Aven NE, Atlanta, GA, GA 30308		Email server monthly plan	\$280.00

Page Total \$ \$7,596.90

Attachment to Schedule A Additional Deposits

for the period: 12/01/20 12/31/20

7

Name

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
12/22/20	\$107.20				
12/29/20	\$3,318.00				
12/29/20	\$100.00				
12/15/20	\$160.00				
12/28/20	\$77.00				
12/30/20	\$15.40				

Expenditure Date	Vendor's/Recipient's Name and Address	Amount Owed	Code OR	Description of Obligation
10/31/2020	TOSKR, INC 1330 Broadway 3rd Floor, Oakland CA, 94612	1500.00		texting service amount TBD
11/30/2020	WAGNER MANAGEMENT CORPORATION 801 23rd Ave S #201 Seattle WA, 98144	1500.00		Rent due January 1, 2021
TOTAL THIS PAGE		3000.00		

Date of Report	Source/Person Making Refund	Amount of Refund
12/08/20	IL DEPT OF REVENUE 325 Adams Street springfield, IL 62726-000	\$2.75
12/30/20	AMAZON 410 Terry Ave. North Seattle, WA 98109-5210	\$15.40
	Total refunds Enter as (-) on line 6 and line 15 of C4.	\$18.15